

Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0009

Pay Period: 06/01/2021

to 06/08/2021

Contract Location:

SR 316 IN BARROW, GWINNETT AND OCONEE COUNTIES. (

Time Allowed: 302 Days
Elapsed Calender Days: 310 Days
Percent Time: 102.65

District: 1

Area: 02

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 08/03/2020
Date Notice to Proceed: 08/03/2020
Date Work Began: 10/06/2020
Date Time Stopped: 06/08/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2021

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,889,209.00

Original Contract Amount \$3,889,209.00

Funds Available \$524,293.47

Percent Complete 86.60%

Counties:

Barrow Gwinnett Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017097	\$3,889,209.00	\$3,889,209.00	\$524,293.47	86.52%	\$28,616.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0009

Pay Period: 06/01/2021

to 06/08/2021

Project Number: 0017097 SR 316 - CABLE BARRIERS CONSTRUCTION

Federal State Project Number: 0017097

	Total to Date	Prev to Date	This Estimate
Participating	\$3,031,239.21	\$3,002,668.98	\$28,570.23
Non-Participating	\$336,804.32	\$333,629.86	\$3,174.46
Total Earnings	\$3,368,043.53	\$3,336,298.84	\$31,744.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,368,043.53	\$3,336,298.84	\$31,744.69
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$3,128.00)	\$0.00	(\$3,128.00)
Total:	\$3,364,915.53	\$3,336,298.84	

Total Payable:	\$28,616.69
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Project Number 0017097

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 425000.000	.987 .013 1.000	\$5,525.00	\$425,000.00
		0017097					
0065	700-6910	PERMANENT GRASSING	AC	19.000 1250.000	.000 17.907 17.907	\$22,383.75	\$22,383.75
0070	163-0232	TEMPORARY GRASSING	AC	10.000 700.000	4.734 1.174 5.908	\$821.80	\$4,135.60
0075	700-7000	AGRICULTURAL LIME	TN	57.000 550.000	.000 .210 .210	\$115.50	\$115.50
0080	700-8000	FERTILIZER MIXED GRADE	TN	12.000 900.000	.880 1.060 1.940	\$954.00	\$1,746.00
0090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		13.000 250.000	9.750 3.250 13.000	\$812.50	\$3,250.00
0095	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,740.000 11.000	886.230 221.558 1,107.788	\$2,437.14	\$12,185.67
0115	441-0004	CONC SLOPE PAV, 4 IN	SY	100.000 45.000	29.000 -29.000 .000	\$-1,305.00	\$0.00

Category Amount: \$31,744.69 \$468,816.52

Project Total Amount: \$31,744.69 \$3,368,043.53